GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department **–** Remodelling of existing sewerage system and sewerage treatment works and Implementation of Smart Cities of State Scheme – Distribution of the Budget of Rs.100.00 Crores and Rs. 150.00 Crores among four quarters – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 406 Dated: 20-11-2017

Read the following:

1. G.O.Rt.No. 1570 Finance (FMU-I-I,EF,MA) Department dated 11.07.2017.
2. From the Managing Director, Guntur Lteer Roc No. 1002/BROs/APUFIDC/2017 dated 09.11.2017

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O R D E R:-

In the reference 1st read above, the Finance (FMU-I- I, EF, MA) Department have issued Comprehensive Budget Release Order for an amount of Rs.100,00,00,000/- (Rupees One Hundred Cores only) under S.H.(05) Remodelling of existing sewerage system and sewerage treatment works and for an amount of Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crores only) under S.H.(90) Implementation of Smart Cities of State Scheme in respect of APUFIDC Ltd, Guntur towards State Development Schemes for the year 2017-18.

2. Accordingly, Government hereby issue Budget distribution order for the four quarters of the Financial Year 2017-18 under the above mentioned Head of Account as follows:

(Rs.in Lakhs)

Sl. No.	Name of the Scheme	Head of Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BE for 2017-18
1	Remodelling of existing sewerage system and sewerage treatment works	2215-02-107-11-05-310-312	0.00	3000.00	3500.00	3500.00	10000.00
2	Implementation of Smart Cities of State Scheme	2217-80-191-11-90-310-312	0.00	5250.00	5250.00	4500.00	15000.00
	TOTAL		0.00	8250.00	8750.00	8000.00	25000.00

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3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh shall draw the amount of Rs.100,00,00,000/- (Rupees One Hundred Cores only) under S.H.(05) Remodelling of existing sewerage system and sewerage treatment works and of Rs.150,00,00,000/- (Rupees One Hundred and Fifty Crores only) under S.H.(90) Implementation of Smart Cities of State Scheme for the year 2017-18 and adjust the said amount to the PD A/c.No.09/CRT immediately.

4. The Director of Treasuries and Accounts, A.P., Vijayawada / Director of works Accounts, AP shall accord necessary budget authorization to the bills submitted by the Assistant Secretary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P., Secretariat as indicated in the Budget Release Order issued vide reference 1st read above.

5. The Managing Director, APUFIDC, Guntur shall take necessary further action in the matter and shall submit necessary proposals for obtaining supplementary grants to an extent of Rs.48.00 Crore (Rupees forty eight crore only) during current Financial Year 2016-17.

6. This order is issued in view of the Comprehensive Budget Release Order issued by the Finance (FMU.I&I, EF&MA) Department vide G.O.Rt.No.1570, Finance (FMU.I&I, EF&MA) Department, dated 11.07.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director, APUFIDC, Guntur.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU-I- I, EF, MA) Department.
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER